

State Block Grants Carryover Program

DESCRIPTION OF MAJOR SERVICES

This budget is being presented for the first time in the budget book due to a change in budget methodology wherein available funds not budgeted in the operating unit Alcohol and Drug Services will be budgeted in this fund as contingencies.

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provides services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS).

ADS utilizes the Special Revenue fund SDH to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal years. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are then transferred to ADS based on the needs of the program.

There is no staffing associated with this budget unit.

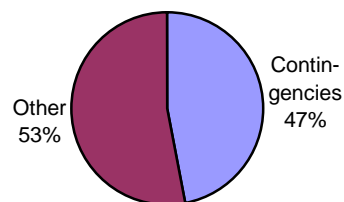
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	-	3,767,930	2,277,501	3,783,547
Departmental Revenue	2,263,064	1,500,000	2,268,118	1,525,000
Fund Balance		2,267,930		2,258,547

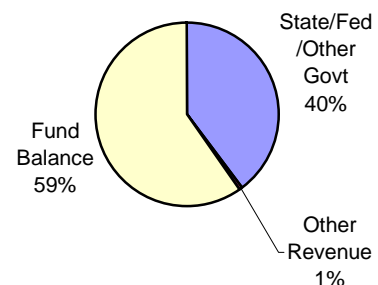
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

The 2004-05 proposed revenue is less than the 2003-04 estimates. The estimate reflects a one time unanticipated salary savings in the department of Alcohol and Drug. These costs savings resulted in an increase in carryover funds.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive
 DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
 FUNCTION: Health & Sanitation
 ACTIVITY: Hospital Care

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Contingencies	-	-	-	-	-	-	1,781,025	1,781,025
Total Appropriation	-	-	-	-	-	-	1,781,025	1,781,025
Oper Transfers Out	2,277,501	3,767,930	-	-	-	3,767,930	(1,765,408)	2,002,522
Total Requirements	2,277,501	3,767,930	-	-	-	3,767,930	15,617	3,783,547
Departmental Revenue								
Use Of Money & Prop	25,000	-	-	-	-	-	25,000	25,000
State, Fed or Gov't Aid	2,243,118	1,500,000	-	-	-	1,500,000	-	1,500,000
Total Revenue	2,268,118	1,500,000	-	-	-	1,500,000	25,000	1,525,000
Fund Balance		2,267,930	-	-	-	2,267,930	(9,383)	2,258,547

SCHEDULE C

DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program
 BUDGET UNIT: SDH MLH

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Contingencies Contingencies represent unbudgeted available fund balance for the state carryover funds.	-	1,781,025	-	1,781,025
2. Operating Transfers Out The fund holds unspent funds received from the State Department of Alcohol and Drug Programs under a multi-year substance abuse prevention and treatment contract. The decreased is due to a budget methodology change wherein funds available that are not budgeted in the operating budget unit of Alcohol and Drug will be budgeted as contingencies.	-	(1,765,408)	-	(1,765,408)
3. Interest Revenue Interest revenue is now budgeted.	-	-	25,000	(25,000)
Total	-	15,617	25,000	(9,383)

